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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 20-41031-MXM
 Case Name: Pinebreeze Technologies Inc.
 For the Period Ending: 7/17/2024

Trustee Name: Roddrick B. Newhouse
 Date Filed (f) or Converted (c): 03/06/2020 (f)
 §341(a) Meeting Date: 05/05/2020
 Claims Bar Date: 11/27/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	JP Morgan Chase checking account 3876	\$494.25	\$494.25	\$9,523.16	FA
2	JP Morgan Chase savings account 3850	\$97.39	\$97.39	\$0.00	FA
3	N2B2 Properties, LLC (warehouse security deposit)	\$850.00	\$0.00	\$0.00	FA
4	Hodge & Hughs, LLC (Office security deposit)	\$1,000.00	\$0.00	\$0.00	FA
5	N2B2	\$850.00	\$0.00	\$0.00	FA
6	CNA Insurance (Inland Marine Policy eff 11/1/19, down payment + 1st installment)	\$16,076.00	\$0.00	\$0.00	FA
7	Field Nation (Staff augment services)	\$115.35	\$0.00	\$0.00	FA
8	Swingle Collins (Inland Marine Excess Policy eff. 11/15/19) (u)	\$2,102.20	\$0.00	\$3,955.38	FA
9	Accounts Receivable 90 days old or less	\$316,941.20	\$16,000.00	\$16,000.00	FA
10	Accounts Receivable over 90 days old	\$6,106.56	\$1,000.00	\$1,495.00	FA
11	Flower Mound Office-Two table and chair set, coat rack, and two desks with hutch and chairs,two file cabinets, lamps, round table, storage cabinet, and wire rack	\$1,214.00	\$0.00	\$0.00	FA
12	CyrusOne Allen Office-• 1 half table bolted to the wall - \$20 • 1 Desk & return – est value \$235 • 1 old 42” TV – est value \$50 • 2 chairs broken hydraulics - \$0 est value	\$305.00	\$0.00	\$0.00	FA
13	CyrusOne Carrollton Office-• Small Table (\$30”x72” oval) – est value \$50 • Misc. Office Supplies, \$0 est value • 2 Storage Cabinets a client threw away, \$0 est value • 4 chairs, old & broken, \$0 est value • 42” monitor, old, \$0 est value	\$50.00	\$0.00	\$0.00	FA

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14 CyrusOne Carrollton Office-• Dorm size fridge – est value \$25 • HP printer, consumer grade, ~ \$100 new, \$0 est value • Panduit Label Printer, \$300 est value • Misc. Office Supplies, \$0 est value • Labels for Panduit Printer, \$300 per box new, x12 boxes, \$1,800 est value for all 12 boxes combined	\$2,125.00	\$0.00		\$0.00	FA
15 CyrusOne Carrollton Office-• Fluke Fiber Tester, est. value \$5,000	\$5,000.00	\$0.00		\$0.00	FA
16 Desktop computer, two laptops, printer (Ricoh SPC320 DN), shredder, and two telephones (Polycom)	\$580.00	\$0.00		\$0.00	FA
17 Conference Phone – 1 at 2904 Corporate Circle, Flower Mound – est value \$50 • 4-Line Phones – 2 at 2904 Corporate Circle, Flower Mound – est total value \$30 • three 1-Line Phones , CyrusOne Carrollton, CyrusOne Allen - \$60	\$140.00	\$0.00		\$0.00	FA
18 Krum site-several pallets of construction scrap, short lengths of copper wire, etc.-very little value	Unknown	\$0.00		\$0.00	FA
19 three generators	\$1,500.00	\$0.00		\$0.00	FA
20 Three sets of tools that include hand tools, several cordless power tools (drill, saw), work gloves, hard hat, safety glasses, & a tool box.	\$2,000.00	\$0.00		\$0.00	FA
21 Large storage box for pickup truck bed	\$200.00	\$0.00		\$0.00	FA
22 Large floor fan	\$100.00	\$0.00		\$0.00	FA
23 2013 Freightliner M2 / With 2013 Altec TS41M, 41' trailer, VIN 1FVACXDTXDHBZ7394 Owner-online	\$40,464.00	\$0.00		\$0.00	FA
24 2013 Freightliner M2 / With 2013 Altec TA41M, 41' trailer, VIN 1FVACXDT3DHBZ7396 Owner-online	\$40,464.00	\$0.00		\$0.00	FA

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25 2003 International 7400 / With 2000 Telelect 7000, 60' trailer, VIN 1HTWJADT93J060720 Owner-online	\$35,406.00	\$0.00		\$0.00	FA
26 2904 Corporate Circle, Flower Mound, Denton, TX 75028 Leaseholdexpired 02/29/2020	Unknown	\$0.00		\$0.00	FA
27 15076 US Hwy 380 W. Krum, TX 76249 Leasehold-expire 10/31/20 in default	Unknown	\$0.00		\$0.00	FA
28 1649 West Frankford Rd. Carrollton, TX 75007 Leaseholdexpired	Unknown	\$0.00		\$0.00	FA
29 2300 Chelsea Blvd. Allen, TX 75013 Leasehold-expires 03/31/2021 in default	Unknown	\$0.00		\$0.00	FA
30 PTI name trademark and logo trademark Market	Unknown	\$0.00		\$0.00	FA
31 Website: www.pinebreeze.com Market	\$0.00	\$0.00		\$0.00	FA
32 American Express Refund (u)	\$1,373.00	\$1,373.00		\$9,373.00	FA
33 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Entered in error for Reimbursement for annual bond premium					

TOTALS (Excluding unknown value)

\$475,553.95

\$18,964.64

\$40,346.54

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

07/15/2024 Fee applications are in the review process.
 07/04/2024 Trustee's counsel and accountant are preparing their final fee applications.
 12/18/2023 Trustee's counsel is completing his review of all Claims and expects to file possible Claim Objections within 30-days. Expected TFR by March 31, 2024.
 06/29/2023 There are several priority claims and one large secured claim. Trustee and his counsel are reviewing the above claims.
 02/08/2023 Trustee's counsel completing claims review.
 08/09/2022 Trustee's counsel is settling preference adversary.
 07/27/2022 Trustee's counsel is still handling claim against American Express.
 03/21/2022 Trustee counsel is pursuing adversarial claims against American Express.
 07/30/2021 Trustee filed Motion to Sell A/R on 05/20/2021. Trustee needs to complete claims review and file estate tax returns.

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04/29/2021 - Finalize review of accounts receivable
 - Claims review
 - Tax returns
 - Fee applications

Initial Projected Date Of Final Report (TFR): 08/01/2021

Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ RODDRICK B. NEWHOUSE

RODDRICK B. NEWHOUSE